

## Capital Group World Growth and Income (LUX)

### Fund information

**Fund launch date:** 27 September 2019

**Share class launch date:** 27 September 2019

#### Objective:

The fund's investment objective is to provide long-term growth of capital, while providing current income, through investments in global equities.

**Fund size:** US\$ 596 million

**Base currency:** USD

**Fund type:** UCITS

**ISIN:** LU1991130896

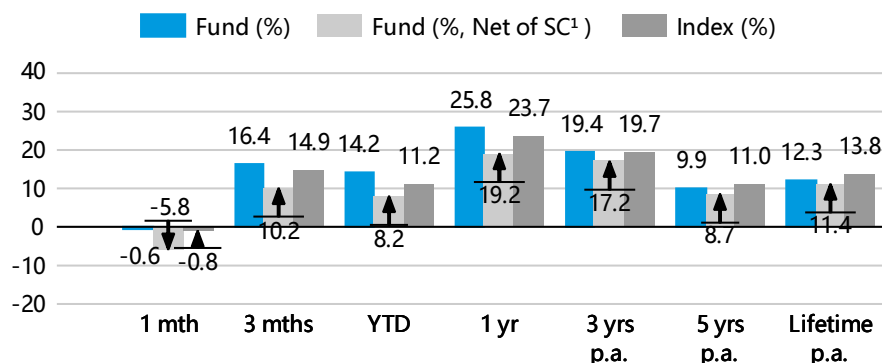
**Current index:** MSCI AC World Index with net dividends reinvested

### Fund results in USD in calendar year periods (B share class) (%)

|              | 2021 | 2022  | 2023 | 2024 | 2025 |
|--------------|------|-------|------|------|------|
| <b>Fund</b>  | 13.4 | -18.4 | 19.6 | 12.7 | 23.4 |
| <b>Index</b> | 18.5 | -18.4 | 22.2 | 17.5 | 22.3 |

### Supplementary information

#### Fund results



**Past results are not a guarantee of future results.**

**Results shown are for the specified share class. Results may differ for other share classes, such as currency-hedged or dividend-paying share classes.**

Fund results are shown at the share class level after fees and expenses and are calculated as the increase or decrease in net asset value of the share class over the relevant period. Results based on month-end NAV and on the assumption that any distributions are reinvested. See glossary for details.

1. Net of the maximum subscription charge of 5.25%

**The information in relation to the index is provided for context and illustration only. The fund is actively managed. It is not managed in reference to a benchmark. Please refer to the back of this document for a glossary of terms and additional information.**

### About Capital Group

Established in 1931 and employee owned, Capital Group is one of the largest, oldest and most stable investment managers in the world.

#### The Capital System™

Our distinctive investment approach combines independence and teamwork. Portfolios have multiple managers, each investing in their strongest convictions. By reflecting diverse viewpoints, portfolios offer the potential for more consistent results across market cycles.

### Portfolio managers

|            | Based in      | CG (years)* | Industry (years)* |
|------------|---------------|-------------|-------------------|
| M.Cohen    | London        | 26          | 35                |
| A.Barroso  | London        | 31          | 31                |
| L.Hee      | Singapore     | 21          | 32                |
| J.Lee      | Los Angeles   | 29          | 30                |
| S.Lee      | Singapore     | 31          | 31                |
| L.Pellini  | London        | 24          | 24                |
| N.Grace    | London        | 32          | 36                |
| R.Samyn    | Hong Kong     | 24          | 24                |
| M.Beckwith | San Francisco | 7           | 24                |

\*Data as at 31 December 2025

### Research Portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

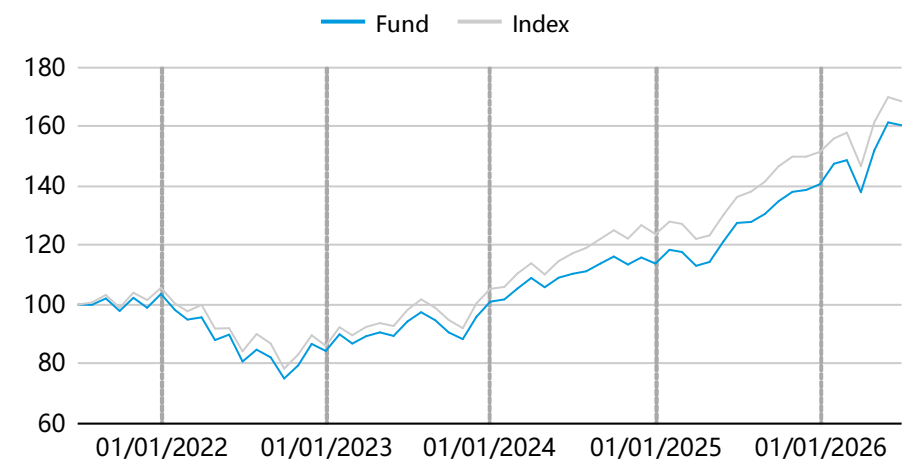
### Fund ratings



Overall rating among 5348 Global Large-Cap Blend Equity funds as at 31 May 2026.

# Capital Group World Growth and Income (LUX)

The value of a hypothetical 100 USD investment



**Past results are not a guarantee of future results.**  
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## Reference information

|                              |                                         |
|------------------------------|-----------------------------------------|
| Number of holdings           | 309                                     |
| Fiscal year end              | 31 December                             |
| Dealing frequency            | Daily                                   |
| Domicile                     | Luxembourg                              |
| Investment adviser           | Capital Research and Management Company |
| Turnover*                    | 52.4%                                   |
| Standard deviation (3 years) | 12.5                                    |
| Standard deviation (5 years) | 14.9                                    |

See glossary for more.  
\*Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by average net assets.

## Capital Group World Growth and Income (LUX)

### Sector breakdown (%)

|                        | Fund         | Index        |
|------------------------|--------------|--------------|
| Energy                 | 3.9          | 3.5          |
| Materials              | 6.9          | 3.6          |
| Industrials            | 13.7         | 11.0         |
| Consumer Discretionary | 6.8          | 8.7          |
| Consumer Staples       | 4.7          | 4.7          |
| Health Care            | 7.0          | 8.3          |
| Financials             | 10.9         | 16.2         |
| Information Technology | 28.9         | 32.1         |
| Communication Services | 9.2          | 7.8          |
| Utilities              | 3.5          | 2.5          |
| Real Estate            | 0.8          | 1.6          |
| Other                  | 0.2          | -            |
| Cash and equivalents   | 3.6          | -            |
| <b>Total</b>           | <b>100.0</b> | <b>100.0</b> |

### Region breakdown (%)

|                      | Fund         | Index        |
|----------------------|--------------|--------------|
| North America        | 55.2         | 66.6         |
| Europe               | 21.7         | 14.1         |
| Emerging Markets     | 13.8         | 12.2         |
| Japan                | 3.9          | 5.0          |
| Pacific ex Japan     | 1.8          | 2.1          |
| Cash and equivalents | 3.6          | -            |
| <b>Total</b>         | <b>100.0</b> | <b>100.0</b> |

### Top 10 holdings

|                             | Sector                 | % Fund      |
|-----------------------------|------------------------|-------------|
| TSMC                        | Information Technology | 5.9         |
| Alphabet                    | Communication Services | 4.6         |
| Broadcom                    | Information Technology | 3.9         |
| Micron Technology           | Information Technology | 2.7         |
| NVIDIA                      | Information Technology | 2.3         |
| Philip Morris International | Consumer Staples       | 2.2         |
| Amazon.com                  | Consumer Discretionary | 2.0         |
| Apple                       | Information Technology | 1.8         |
| Microsoft                   | Information Technology | 1.8         |
| ASML                        | Information Technology | 1.8         |
| <b>Total</b>                |                        | <b>28.9</b> |

## All Funds Glossary

**Aligned companies** – their core business is currently majority-aligned to the UN SDGs.

**Base currency** – Refers to the currency in which the fund's net asset value (NAV) is calculated.

**Composite** – A single group of discretionary portfolios that collectively represent a particular investment strategy or objective.

**Derivative** – A financial contract the value of which is linked to an underlying asset or index. Common underlying instruments include bonds, commodities, currencies, interest rates, market indexes, and stocks.

**Dividend** – A sum of money paid regularly by a company to its shareholders out of its profits (or reserves).

**Effective duration** – Effective duration provides a measure of interest-rate sensitivity. The longer duration is, the more sensitive to shifts in interest rates.

**Emerging market** – A country or region with a developing economy, often experiencing growth and industrialisation.

**EMD** – Emerging market debt (EMD) is a term used to describe bonds issued by countries with developing economies as well as by corporations within those nations.

**Equity** – Shares of ownership in a company.

**Fixed income securities** – A debt instrument issued by a government, corporate or other entity.

**Fund** – A financial vehicle made up of a pool of money collected from many investors to invest in securities such as stocks and bonds.

**Futures** – Financial contracts under which an agreed price for an asset must be transacted at a certain time regardless of the asset's current market value.

**Hedging** – A method of reducing unnecessary or unintended risk. An example is currency hedging.

**High yield bond** – A bond with a lower credit rating than an investment grade bond. High yield bonds typically offer a higher rate of interest because of a greater risk of default.

**Index** – An index represents a particular market or segment of it, and is a tool used to describe the market and compare returns on specific investments.

**International Securities Identification Number (ISIN)**

**Code** – A code that uniquely identifies a specific securities issue.

**Liquidity** – The degree to which an asset or security can be quickly converted into cash without a significant concession in price.

**Net asset value (NAV)** – The month-end NAV is an additional, information-only NAV of the fund. It is calculated on the last week-day of the month, using the same methodology as market indices, so investors can compare a fund with relevant benchmarks.

**Securitised** – Financial securities that are created by securitising individual loans (debt).

**Share class** – Each Capital Group fund has different share classes, such as B and Z. Each share class will have different levels of minimum investment, fees and expenses, and returns will differ.

"Acc" are accumulating share classes.

"Inc" are dividend-distributing share classes.

"m" are share classes where dividends will be distributed monthly.

"h" are hedged equivalent share classes. These seek to limit exposure to currencies other than the currency referred to in the designation of each relevant class.

"d" are share classes where the dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of those classes.

"gd" are share classes where the dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of those classes.

"fd" are share classes where the dividend will generally be fixed and may exceed the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of those classes.

"fyd" , "fyd2" are share classes with a variable dividend based on a fixed annual dividend yield applied as a percentage of the NAV per share. It may exceed the gross investment income (i.e., net of withholding taxes but gross of expenses) of those classes.

"fdx" are share classes where the dividend will generally be fixed based on a pre-determined annual percentage of NAV and may exceed the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of those classes.

**Standard deviation** – Standard deviation is calculated after fees and is a measure of how much the returns from an investment can vary from its average return.

**Total expense ratio (TER)** – A measure of the total costs associated with running the fund, including marketing and distribution costs.

**Total return** – The overall actual rate of return of an investment over a given evaluation period.

**Transitioning companies** – these are transitioning their business to higher positive alignment to the UN SDGs over the long term, with material near- to medium-term change expected.

**Turnover** – Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by the average net assets.

**UCITS** – Undertakings for Collective Investment in Transferable Securities (UCITS) is a regulatory framework that allows for the sale of cross-Europe mutual funds.

**UN Global Compact** – Conceived by the United Nations, a call to companies to align standards and operations with universal principles on human rights, labour, environment and anti-corruption.

**UN Sustainable Development Goals (SDGs)** – A collection of 17 interlinked objectives adopted by the United Nations in 2015 designed as a universal call to action to end poverty, protect the planet, and ensure that by 2030 all people enjoy peace and prosperity

**Yield** – The income returned on an investment, such as the interest or dividends received from holding an asset. The yield is usually expressed as an annual percentage rate based on the cost of investment, current market.

**Yield to worst** – The lowest possible yield that can be received on a bond that fully operates within the terms of its contract without defaulting.

# Capital Group World Growth and Income (LUX)

Share class information (further share classes available at [capitalgroup.com/asia](http://capitalgroup.com/asia))

| Class     | NAV          | Management<br>fee p.a. | Dividend<br>TER | Dividend<br>yield | Min.<br>investment | Bloomberg  | ISIN         | SEDOL   |
|-----------|--------------|------------------------|-----------------|-------------------|--------------------|------------|--------------|---------|
| B (Acc)   | US\$ 21.8882 | 1.500%                 | 1.65%           | n/a               | none               | CGWIGBU LX | LU1991130896 | BK6N916 |
| Bd (Inc)  | US\$ 21.3094 | 1.500%                 | 1.65%           | 0.2%              | none               | CGWGBDU LX | LU1991130979 | BK6N938 |
| Bgd (Inc) | US\$ 19.7898 | 1.500%                 | 1.65%           | 1.6%              | none               | CGWGIBG LX | LU1991131191 | BP2DFD9 |

Dividend yield is the income return on the share class and is shown for distributing share classes only. Dividend Yield is annualized and corresponds to the sum of all dividend distributions from the last 12 months, divided by the NAV per share as at the reporting date (month-end). Distributions are not guaranteed and can fluctuate. Distributions may be paid out of distributable income, capital or both. Past dividend yields and dividend payment do not represent future dividend yields and dividend payments. Any dividend distributed may result in an immediate reduction of the net asset value per share. Actual dividend payout will be subject to the manager's discretion. Additional information on historical dividend payments and composition of dividends is available online at [capitalgroup.com/asia](http://capitalgroup.com/asia).

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus. Data is likely to change over time and does not constitute a commitment from the management company. Hedged share classes may be available.

## Risk factors you should consider before investing:

- **This material is not intended to provide investment advice or be considered a personal recommendation.**
- **The value of investments and income from them can go down as well as up and you may lose some or all of your initial investment.**
- **Past results are not a guarantee of future results.**
- **If the currency in which you invest strengthens against the currency in which the underlying investments of the fund are made, the value of your investment will decrease. Currency hedging seeks to limit this, but there is no guarantee that hedging will be totally successful.**
- **The Prospectus – together with any locally-required offering documentation – set out risks, which, depending on the fund, may include risks associated with investing in fixed income, derivatives, emerging markets, and/or high-yield securities; emerging markets are volatile and may suffer from liquidity problems.**

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**The information in relation to the index is provided for context and illustration only. The fund is actively managed. It is not managed in reference to a benchmark.**

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